
From: Harry Beller <[REDACTED]>
Sent: Wednesday, June 15, 2011 6:01 PM
To: Jeffrey Epstein
Subject: FTC confirms for JPM

Jeffrey

May i sign the following confirmations for the JP Morgan account managed by Paul Barrett:

- 1) On May 11 ,2011 entered into a forward contract INR/USD at a forward rate of 45.34. The notional was 457,000,000 INR , 10,079,400 USD. The forward expires on Aug 11,2011.
- 2) on June 8, 2011 entered into a forward contract CNY/USD at a forward rate of 6.3636. The notional was 31,818,000 CNY , 5,000,000 USD. The forward expires Jun 7, 2012.
- 3) On 5/24/11 terminate a swap on 20,000 shares of Goldman at 135.75 . The swap was entered into on 4/25/11 at a price of 152.19 (notional amount was 3,043,800). The loss was \$330,429
- 4) On 5/24/11 terminate a swap on 30,000 shares of Goldman at 135.75 . The swap was entered into on 4/29/11 at a price of 151.01 (notional amount was 4,530,300). The loss was \$459,679.

thanks

```
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